



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: DALE A VOLZ
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 25, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$380.03
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$380.03

Report ID: 23330

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$380.00	\$0.00	\$380.00	\$380.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.03	\$0.00	\$0.03	\$0.03
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$380.03	\$0.00	\$380.03	\$380.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VOLZ, DALE A	06/26/2003	\$100.00	\$100.00
Address:	1239 E. SAGEBRUSH, GILBERT, AZ 85296		Cash	
Occupation:	EDUCATION ADMINISTRATOR, RESCARE			
Name:	BENGTON, PETER	10/06/2003	\$280.00	\$280.00
Address:	1280 E Paseo Pavon, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$380.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$380.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	08/13/2003	\$0.01	\$0.03
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK ARIZONA, N.A.	11/14/2003	\$0.01	\$0.03
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK ARIZONA, N.A.	12/11/2003	\$0.01	\$0.03
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.03	

